

CAMPAIGN FUND REPORT TITLE PAGE

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Name of Campaign Fund Account Susan Hoffmann for Mayor

Name of Treasurer George Northway

Checking Account Wachovia Bank Name Friends of Susan R. Hoffmann Name as Appears on Account

Other Accounts none

Due Date

Check which report this is:

☐ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/25/09

☒ November 8, 2010 Annual Report

(Check One)

☒ This is the final report and the account ~~has been~~ will be terminated.

☐ This is an amendment to a previous report, filed _____ (Date)

RECEIVED
CITY CLERK'S OFFICE
2010 NOV -4 AM 10:47

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Susan Hoffmann for Mayor

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CASH		Current Period	Prior Periods	Total
A.	Individuals		20,414.33	20,414.33
B.	Campaign Committees			
C.	Transfers in from Other city Treasurers			
D.	Other			
E.	In-Kind Contributions		218.53	218.53
F.	TOTAL RECEIPTS (A through E)		20,632.86	20,632.86

EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses			
I.	Campaign Materials		5,430.46	5,430.46
J.	Direct Mail	88.39 56.97	430.46	88.39 56.97
K.	Postage/Shipping		11,787.86	11,787.86
L.	Fund-raising	107.03		107.03
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising		631.82	631.82
Q.	Interest payment			
R.	Other	2,368.77		2,368.77
S.	In-Kind Contributions (Same as E)	284.19	218.53	218.53
T.	TOTAL EXPENDITURES (Add Lines G through S)	2,532.72	18,068.67	20,601.39

20,632.86

LOANS		Current Period	Prior Periods	Total
U.	Loans			
V.	Loan Repayment			

SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)		2,532.72	2,532.72
X.	Add total receipts (Same as line F)			
Y.	Add Loans (Same as line U)			
Z.	Less total expenditures (Same as Line T)			2,532.72
AA.	Less loan repayment (line V)			
BB.	Total W-AA			
CC.	Balance in Checking Account			0.00
DD.	Balance in Savings			
EE.	Total Balance			0.00

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

Susan Hoffmann 11.1.10
CANDIDATE DATE

George Northway 11/1/10
TREASURER DATE

CAMPAIGN FUND REPORT - SCHEDULE 2

EXPENDITURES

Name of Campaign Fund Account: Susan Hoffmann for Mayor

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EXPENDITURE CLASSIFICATION

[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
Fundraising	Purchase of Equipment	Transfer to another Treasurer	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer to Savings
						1,184.39		
						1,184.38		
						1,184.39		
						2,368.77		
						1,184.39		
	TOTALS	THIS	PAGE					